

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS	Case Number: 24-50792	RECEIVED AND FILED DEC - 9 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): CLIFFORD SAGE III 1421 RIDGEPORT BLOOMINGTON, IL 61704	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: 309.706.3627		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		COURT USE ONLY
Account or other number by which Interest holder identifies Debtor: FIDELITY BOND - 218589151 FIDELITY TRAD: 218405458 FIDELITY INV - XL6983812	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: FIDELITY 245 SUMMER ST. BOSTON, MA 02210	3. Date Equity Interest was acquired: MULTIPLE TRANSACTION DATES OVER THE TRAIL ACCOUNTS IN 2023 - 2024 DETAIL ATTACHED	
Telephone Number: 800.343.3548		
4. Total amount of member interest: \$41,969 LOSS	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: SOLD ALL MY SHARES AT A LOSS		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: CLIFFORD SAGE Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____		
Signature: Clifford Sage (Signature)		Date: 11/25/2024 (Date)
Telephone number: 309.706.3627 email: CSAGE85@gmail.com		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: March 6, 2023

Page 1 of 1

Brokerage Account Number
*****9151 ROTH IRA

CLIFFORD SAGE

FMTC CUSTODIAN - ROTH IRA
FBO CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

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800-544-5555
800-544-6666

9900286862

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23065-1CRF9X	1*	WO#	03-06-23	03-08-23	59134N104	23065-HJOW3		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		8,983.50
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		8,983.50
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23065-1CRTKP	1*	WO#	03-06-23	03-08-23	59134N104	23065-HJ1DS		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		2,994.50
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		2,994.50
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900286862

FMTC CUSTODIAN - ROTH IRA
FBO CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****9151 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: March 29, 2023

Page 1 of 1

Brokerage Account Number
*****9151 ROTH IRA

CLIFFORD SAGE

FMTC CUSTODIAN - ROTH IRA
FBO CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

9900242001

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23088-1BGJ6B	1*	W4#	03-29-23	03-31-23	59134N104	23087-1G77F		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Pri nci pal Amount		3, 825. 01
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		3, 825. 01
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

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9900242001

FMTC CUSTODIAN - ROTH IRA
FBO CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

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AMOUNT OF INVESTMENT	\$
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CINCINNATI OH 45277-0003

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Transaction Confirmation
Confirm Date: April 14, 2023

Page 1 of 1

Brokerage Account Number
*****9151 ROTH IRA

CLIFFORD SAGE

FMTC CUSTODIAN - ROTH IRA
FBO CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

9900236877

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23104-1F63MD	1*	W4#	04-14-23	04-18-23	59134N104	23104-H765N		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		1,395.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1,395.00
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900236877

FMTC CUSTODIAN - ROTH IRA
FBO CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

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AMOUNT OF INVESTMENT	\$
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Transaction Confirmation
Confirm Date: April 24, 2023

Page 1 of 1

Brokerage Account Number
*****9151 ROTH IRA

CLIFFORD SAGE

9900255071

FMTC CUSTODIAN - ROTH IRA
FBO CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23114-1CFR1L	1*	WO#	04-24-23	04-26-23	59134N104	23113-GZJH8		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		980.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		980.00
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

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9900255071

FMTC CUSTODIAN - ROTH IRA
FBO CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****9151 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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Transaction Confirmation
Confirm Date: April 25, 2023

Page 1 of 1

Brokerage Account Number
*****9151 ROTH IRA

CLIFFORD SAGE

9900243886

FMT CUSTODIAN - ROTH IRA
FBO CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23115-1FNJBP	1*	WO#	04-25-23	04-27-23	59134N104	23113-GZI 67		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		970.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		970.00
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23115-1FNJBQ	1*	WO#	04-25-23	04-27-23	59134N104	23114-HE2XN		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		485.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		485.00
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

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9900243886

FMT CUSTODIAN - ROTH IRA
FBO CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****9151 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: April 26, 2023

Page 1 of 1

Brokerage Account Number
*****9151 ROTH IRA**CLIFFORD SAGE**FMTC CUSTODIAN - ROTH IRA
FBO CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128Online
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9900245353

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23116-1BMNHS	1*	WO#	04-26-23	04-28-23	59134N104	23113-GZJND		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		960.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		960.00
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23116-1B5B1S	1*	WO#	04-26-23	04-28-23	59134N104	23113-GZI 8Q		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		950.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		950.00
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

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9900245353

FMTC CUSTODIAN - ROTH IRA
FBO CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003If you are eligible to make a deposit, please use this form for
investments in your brokerage account *****9151 only.

AMOUNT OF INVESTMENT \$

If there are sufficient funds in your brokerage core account
(or margin account), Fidelity will use those funds to cover
the trade(s) on this confirm. If you wish to deposit
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Transaction Confirmation
Confirm Date: April 27, 2023

Page 1 of 2

Brokerage Account Number
*****9151 ROTH IRA**CLIFFORD SAGE**FMTC CUSTODIAN - ROTH IRA
FBO CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128Online
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800-544-6666

9900258268

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23117-1BLH9D	1*	WO#	04-27-23	05-01-23	59134N104	23113-GZJAM		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount	940.00	
at			META MATERIALS INC COM			Settlement Amount	940.00	
Symbol :			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23117-1B7P9L	1*	WO#	04-27-23	05-01-23	59134N104	23113-GZJCC		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount	925.00	
at			META MATERIALS INC COM			Settlement Amount	925.00	
Symbol :			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900258268

FMTC CUSTODIAN - ROTH IRA
FBO CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128If you are eligible to make a deposit, please use this form for
investments in your brokerage account *****9151 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003If there are sufficient funds in your brokerage core account
(or margin account), Fidelity will use those funds to cover
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mail checks to the Fidelity address on this form. Refer to the
last page for instructions on depositing certificates.

Transaction Confirmation
Confirm Date: April 27, 2023

Page 2 of 2

 Brokerage Account Number
 *****9151 ROTH IRA

CLIFFORD SAGE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23117-1B7P9Q	1*	WO#	04-27-23	05-01-23	59134N104	23113-GZJVA		

You Bought

5,000

 DESCRIPTION and DISCLOSURES
 META MATERIALS INC COM

Principal Amount

920.00

at

.1840

 ISIN #US59134N1046 SEDOL #BKSCVX7
 WE HAVE ACTED AS AGENT.

Settlement Amount

920.00

Symbol :

MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23117-1C70DH	1*	WO#	04-27-23	05-01-23	59134N104	23113-GZJEG		

You Bought

5,000

DESCRIPTION and DISCLOSURES

META MATERIALS INC COM

Principal Amount

905.00

at

.1810

 ISIN #US59134N1046 SEDOL #BKSCVX7
 WE HAVE ACTED AS AGENT.

Settlement Amount

905.00

Symbol :

MMAT

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9900258268

REMITTANCE COUPON



PO Box 28019
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Transaction Confirmation
Confirm Date: June 27, 2023

Page 1 of 1

Brokerage Account Number
*****9151 ROTH IRA

CLIFFORD SAGE

FMTC CUSTODIAN - ROTH IRA
FBO CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

9900237415

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23178-1BQWBC	1*	WO#	06-27-23	06-29-23	59134N104	23113-GZJW4		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		875.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		875.00
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

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9900237415

FMTC CUSTODIAN - ROTH IRA
FBO CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

If you are eligible to make a deposit, please use this form for
investments in your brokerage account *****9151 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account
(or margin account), Fidelity will use those funds to cover
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Transaction Confirmation
Confirm Date: July 31, 2023

Page 1 of 1

Brokerage Account Number
*****9151 ROTH IRA

CLIFFORD SAGE

FMTC CUSTODIAN - ROTH IRA
FBO CLIFFORD SAGE
1421 RIDGEPORT AVE
BLOOMINGTON IL 61704-2335

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800-544-6666

9900330187

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23212-1CNKBS	1*	WO#	07-31-23	08-02-23	59134N104	23212-G5G8M		
DESCRIPTION and DISCLOSURES								
You Sold			META MATERIALS INC COM			Principal Amount		612.50
2,500			ISIN #US59134N1046 SEDOL #BKSCVX7			Activity Assessment Fee		0.01
at			WE HAVE ACTED AS AGENT.			Settlement Amount		612.49
Symbol :			LOTS WITHOUT SPECIFIC SHARES					
MMAT			INSTRUCTIONS WILL BE DEPLETED USING					
			FIRST IN, FIRST OUT METHOD.					

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9900330187

FMTC CUSTODIAN - ROTH IRA
FBO CLIFFORD SAGE
1421 RIDGEPORT AVE
BLOOMINGTON IL 61704-2335

If you are eligible to make a deposit, please use this form for
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AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: August 13, 2024

Page 1 of 1

Brokerage Account Number
*****9151 ROTH IRA

CLIFFORD SAGE

FMTC CUSTODIAN - ROTH IRA
FBO CLIFFORD SAGE
1421 RIDGEPORT AVE
BLOOMINGTON IL 61704-2335

9900354423

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24226-1C280W	1*	WO#	08-13-24	08-14-24	59134N302	24226-AI 4K7		
DESCRIPTION and DISCLOSURES								
You Sold			META MATERIALS INC COM NEW			Principal Amount		640.08
800			ISIN #US59134N3026 SEDOL #BQ67J98			Activity Assessment Fee		0.02
at 8001			WE HAVE ACTED AS AGENT.			Settlement Amount		640.06
Symbol :			LOTS WITHOUT SPECIFIC SHARES					
MMAT			INSTRUCTIONS WILL BE DEPLETED USING					
			FIRST IN, FIRST OUT METHOD.					

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9900354423

FMTC CUSTODIAN - ROTH IRA
FBO CLIFFORD SAGE
1421 RIDGEPORT AVE
BLOOMINGTON IL 61704-2335

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AMOUNT OF INVESTMENT	\$
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Transaction Confirmation
Confirm Date: February 27, 2023

Page 1 of 1

Brokerage Account Number
*****3812 INDIVIDUAL - TOD

CLIFFORD SAGE

9900034927

CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23058-0BXQ2P	1*	WO#	02-27-23	03-01-23	59134N104	23057-G00D7		

You Bought

15,000
at .6500

Symbol:
MMAT

DESCRIPTION and DISCLOSURES

META MATERIALS INC COM
ISIN #US59134N1046 SEDOL #BKSCVX7
WE HAVE ACTED AS AGENT.

Principal Amount 9,750.00
Settlement Amount 9,750.00

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900034927

CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

If you are eligible to make a deposit, please use this form for
investments in your brokerage account *****3812 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account
(or margin account), Fidelity will use those funds to cover
the trade(s) on this confirm. If you wish to deposit
additional money, use this deposit slip and make checks
payable to: NATIONAL FINANCIAL SERVICES LLC.
Deposits will be made to the account listed above. Please
mail checks to the Fidelity address on this form. Refer to the
last page for instructions on depositing certificates.



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: March 6, 2023

Page 1 of 1

Brokerage Account Number
*****3812 INDIVIDUAL - TOD

CLIFFORD SAGE

9900037562

CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23065-0DCK1H	1*	WO#	03-06-23	03-08-23	59134N104	23065-HJIDZ		

You Bought

4,000
at .598549

Symbol:
MMAT

DESCRIPTION and DISCLOSURES

META MATERIALS INC COM.
ISIN #US59134N1046 SEDOL #BKSCVX7
WE HAVE ACTED AS AGENT.

Principal Amount 2,394.20
Settlement Amount 2,394.20

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900037562

CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

If you are eligible to make a deposit, please use this form for
investments in your brokerage account *****3812 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: April 3, 2023

Page 1 of 1

Brokerage Account Number
*****3812 INDIVIDUAL - TOD

CLIFFORD SAGE

9900042012

CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23093-0CFXVB	1*	W4#	04-03-23	04-05-23	59134N104	23093-HEKG7		

You Bought

5,000

at

.4121

Symbol:

MMAT

DESCRIPTION and DISCLOSURES

META MATERIALS INC COM
ISIN #US59134N1046 SEDOL #BKSCVX7
WE HAVE ACTED AS AGENT.

Principal Amount
Settlement Amount

2,060.50
2,060.50

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900042012

CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

If you are eligible to make a deposit, please use this form for
investments in your brokerage account *****3812 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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Transaction Confirmation
Confirm Date: April 14, 2023

Page 1 of 1

Brokerage Account Number
*****3812 INDIVIDUAL - TOD

CLIFFORD SAGE

9900030236

CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23104-0GF15G	1*	WZ#	04-14-23	04-18-23	59134N104	23104-H5TEL		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	1,159.00	
	5,000		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	1,159.00	
at	.2318		WE HAVE ACTED AS AGENT.					
Symbol:								
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23104-0GK5QG	1*	W4#	04-14-23	04-18-23	59134N104	23104-H61AD		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	1,392.00	
	6,000		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	1,392.00	
at	.2320		WE HAVE ACTED AS AGENT.					
Symbol:								
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900030236

CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

If you are eligible to make a deposit, please use this form for
investments in your brokerage account *****3812 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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Transaction Confirmation
Confirm Date: April 20, 2023

Page 1 of 1

Brokerage Account Number
*****3812 INDIVIDUAL - TOD

CLIFFORD SAGE

9900030465

CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23110-0CZC0Q	1*	W4#	04-20-23	04-24-23	59134N104	23110-HLJM1		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		421.48
2,162			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		421.48
at .19495			WE HAVE ACTED AS AGENT.					
Symbol:			PARTIAL EXECUTION					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23110-0CZC0R	1*	W4#	04-20-23	04-24-23	59134N104	23110-HLJM1		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		358.41
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		358.41
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT			PARTIAL EXECUTION					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900030465

CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

If you are eligible to make a deposit, please use this form for
investments in your brokerage account *****3812 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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Transaction Confirmation
Confirm Date: April 24, 2023

Page 1 of 2

Brokerage Account Number
*****3812 INDIVIDUAL - TOD

CLIFFORD SAGE

9900032471

CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23114-0CZTFP	1*	WO#	04-24-23	04-26-23	59134N104	23114-HA59K		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	495.00	
	2,500		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	495.00	
at	.1980		WE HAVE ACTED AS AGENT.					
Symbol:								
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23114-0CZ1MT	1*	WO#	04-24-23	04-26-23	59134N104	23114-HAL5L		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	987.50	
	5,000		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	987.50	
at	.1975		WE HAVE ACTED AS AGENT.					
Symbol:								
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900032471

CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3812 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: April 26, 2023

Page 1 of 1

Brokerage Account Number
*****3812 INDIVIDUAL - TOD

CLIFFORD SAGE

9900031711

CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23116-0B0SVS	1*	WO#	04-26-23	04-28-23	59134N104	23113-GZJ6R		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	960.00	
	5,000		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	960.00	
at	.1920		WE HAVE ACTED AS AGENT.					
Symbol:								
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23116-0CGMZD	1*	WO#	04-26-23	04-28-23	59134N104	23113-GZJ7X		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	950.00	
	5,000		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	950.00	
at	.1900		WE HAVE ACTED AS AGENT.					
Symbol:								
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900031711

CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

If you are eligible to make a deposit, please use this form for
investments in your brokerage account *****3812 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account
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last page for instructions on depositing certificates.



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: July 31, 2023

Page 1 of 1

Brokerage Account Number
*****3812 INDIVIDUAL - TOD

CLIFFORD SAGE

CLIFFORD SAGE
1421 RIDGEPORT AVE
BLOOMINGTON IL 61704-2335

9900039225

Online
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Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23212-0DWW5D	1*	WO#	07-31-23	08-02-23	59134N104	23212-G4W12		
DESCRIPTION and DISCLOSURES								
You Sold			META MATERIALS INC COM			Principal Amount	1,275.00	
	5,000		ISIN #US59134N1046 SEDOL #BKSCVX7			Activity Assessment Fee	0.02	
at	.2550		WE HAVE ACTED AS AGENT.			Settlement Amount	1,274.98	
Symbol:			LOTS WITHOUT SPECIFIC SHARES					
MMAT			INSTRUCTIONS WILL BE DEPLETED USING					
			FIRST IN, FIRST OUT METHOD.					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900039225

CLIFFORD SAGE
1421 RIDGEPORT AVE
BLOOMINGTON IL 61704-2335

If you are eligible to make a deposit, please use this form for
investments in your brokerage account *****3812 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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Transaction Confirmation
Confirm Date: August 13, 2024

Page 2 of 2

Brokerage Account Number
*****3812 INDIVIDUAL - TOD

CLIFFORD SAGE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24226-0DKNQD	1*	WO#	08-13-24	08-14-24	59134N302	24226-AJ2DL		

You Sold

600

at

.8100

Symbol:

MMAT

DESCRIPTION and DISCLOSURES

META MATERIALS INC COM NEW

ISIN #US59134N3026 SEDOL #BQ67J98

WE HAVE ACTED AS AGENT.

LOTS WITHOUT SPECIFIC SHARES

INSTRUCTIONS WILL BE DEPLETED USING

FIRST IN, FIRST OUT METHOD.

Principal Amount

486.00

Activity Assessment Fee

0.02

Settlement Amount

485.98

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900037169

REMITTANCE COUPON



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: December 4, 2023

Page 1 of 1

Brokerage Account Number
*****3812 INDIVIDUAL - TOD

CLIFFORD SAGE

CLIFFORD SAGE
1421 RIDGEPORT AVE
BLOOMINGTON IL 61704-2335

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Fidelity.com
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800-544-6666

9900042189

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23338-0BTQBS	1*	W4#	12-04-23	12-06-23	59134N104	23335-IXFEA		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		429.00
	5,000		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		429.00
at			.0858			WE HAVE ACTED AS AGENT.		
Symbol:								
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23338-0BTT9F	1*	W4#	12-04-23	12-06-23	59134N104	23335-IXGZB		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	429.00	
	5,000		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	429.00	
at	.0858		WE HAVE ACTED AS AGENT.					
Symbol:								
MMAT								

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9900042189

CLIFFORD SAGE
1421 RIDGEPORT AVE
BLOOMINGTON IL 61704-2335

If you are eligible to make a deposit, please use this form for
investments in your brokerage account *****3812 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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Transaction Confirmation
Confirm Date: April 25, 2023

Page 1 of 1

Brokerage Account Number
*****5458 IRA - ROLLOVER

CLIFFORD SAGE

FMT CO CUST IRA ROLLOVER
FBO CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

9900242955

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23115-1DPKHW	1*	WO#	04-25-23	04-27-23	59134N104	23114-HGM77		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		487.50
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		487.50
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900242955

FMT CO CUST IRA ROLLOVER
FBO CLIFFORD SAGE
8209 UNIVERSITY RIDGE DRIVE
APARTMENT 301
CHARLOTTE NC 28213-3128

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****5458 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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Transaction Confirmation
Confirm Date: August 13, 2024

Page 1 of 1

Brokerage Account Number
*****5458 IRA - ROLLOVER

CLIFFORD SAGE

FMT CO CUST IRA ROLLOVER
FBO CLIFFORD SAGE
1421 RIDGEPORT AVE
BLOOMINGTON IL 61704-2335

9900353218

Online
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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24226-1C3K6S	1*	WO#	08-13-24	08-14-24	59134N302	24226-ALGEA		
DESCRIPTION and DISCLOSURES								
You Sold			META MATERIALS INC COM NEW			Principal Amount		20.00
at			ISIN #US59134N3026 SEDOL #BQ67J98			Settlement Amount		20.00
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT			LOTS WITHOUT SPECIFIC SHARES					
			INSTRUCTIONS WILL BE DEPLETED USING					
			FIRST IN, FIRST OUT METHOD.					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900353218

FMT CO CUST IRA ROLLOVER
FBO CLIFFORD SAGE
1421 RIDGEPORT AVE
BLOOMINGTON IL 61704-2335

If you are eligible to make a deposit, please use this form for
investments in your brokerage account *****5458 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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